



09 October 2023

**THE PHILIPPINE STOCK EXCHANGE, INC.**

28<sup>th</sup> Street corner 5<sup>th</sup> Avenue  
PSE Tower, Bonifacio Global City  
Taguig City

Attention: **ALEXANDRA D. TOM WONG**  
Officer-in-Charge – Disclosure Department

Subject: **List of Top 100 Stockholders (Preferred Shares) – September 30, 2023**

Gentlemen:

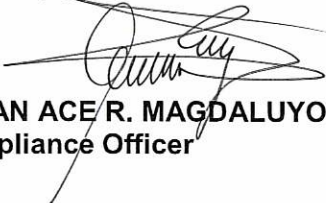
In compliance with Circular No. 2164-99 of the Philippine Stock Exchange, Inc., herewith is our report on the List of Top 100 Stockholders (Preferred Shares) as of September 30, 2023 including the List of Participants of Philippine Depository & Trust Corp. (PDTC) as of the quarter ending September 30, 2023.

Quarter Ending September 30, 2023

Number of Issued Preferred Shares	13,264,900
Number of Treasury Preferred Shares, if any	-
Number of Outstanding Preferred Shares	13,264,900
Number of Listed Preferred Shares	13,264,900
Number of Shares Lodged Preferred Shares	13,259,900
PCD Nominee - Filipino	13,184,340
PCD Nominee - Non-Filipino	75,560
Number of Certificated Preferred Shares	5,000
Change from previous submission	-

Thank you.

Very truly yours,

  
**ALLAN ACE R. MAGDALUYO**  
Compliance Officer

**A BROWN COMPANY, INC.**  
**SERIES A PREFERRED SHARES**  
LIST OF TOP 100 STOCKHOLDERS  
AS OF SEPTEMBER 30, 2023

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
1	PCD NOMINEE CORPORATION	13,184,340	99.3927
2	PCD NOMINEE CORPORATION	75,560	0.5696
3	G.D. TAN & CO., INC.	5,000	0.0377
		13,264,900	

BRNP00000000 September 29, 2023  
**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**  
**September 29, 2023**  
**BRNP00000000**

BPNAME	QUANTITY
UPCC SECURITIES CORP.	21,000
ABACUS SECURITIES CORPORATION	212,670
PHILSTOCKS FINANCIAL INC	26,750
ALPHA SECURITIES CORP.	16,000
BA SECURITIES, INC.	9,790
AP SECURITIES INCORPORATED	39,000
AB CAPITAL SECURITIES, INC.	36,930
SB EQUITIES,INC.	78,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,500
ASIASEC EQUITIES, INC.	10,000
ASTRA SECURITIES CORPORATION	20,000
CHINA BANK SECURITIES CORPORATION	25,600
BPI SECURITIES CORPORATION	242,200
CAMPOS, LANUZA & COMPANY, INC.	10,320
TRITON SECURITIES CORP.	10,000
DAVID GO SECURITIES CORP.	16,000
DIVERSIFIED SECURITIES, INC.	11,000
E. CHUA CHIACO SECURITIES, INC.	16,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	16,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	61,390
FIRST ORIENT SECURITIES, INC.	36,000
F. YAP SECURITIES, INC.	124,110
AURORA SECURITIES, INC.	3,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,000
JSG SECURITIES, INC.	27,600
GUILD SECURITIES, INC.	32,000
HDI SECURITIES, INC.	8,000
H. E. BENNETT SECURITIES, INC.	15,600
INVESTORS SECURITIES, INC,	57,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	100
INTRA-INVEST SECURITIES, INC.	2,016,000
J.M. BARCELON & CO., INC.	7,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	16,000
MANDARIN SECURITIES CORPORATION	32,000
COL Financial Group, Inc.	446,740
MDR SECURITIES, INC.	16,000
NEW WORLD SECURITIES CO., INC.	10,000
OPTIMUM SECURITIES CORPORATION	16,000
RCBC SECURITIES, INC.	21,000
PAN ASIA SECURITIES CORP.	10,000
PAPA SECURITIES CORPORATION	20,000

MAYBANK SECURITIES, INC.	41,000
PNB SECURITIES, INC.	5,000,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	30,000
ALAKOR SECURITIES CORPORATION	12,000
R. COYIUTO SECURITIES, INC.	10,000
REGINA CAPITAL DEVELOPMENT CORPORATION	10,000
R. NUBLA SECURITIES, INC.	10,300
R. S. LIM & CO., INC.	70,000
RTG & COMPANY, INC.	40,500
S.J. ROXAS & CO., INC.	5,000
SUMMIT SECURITIES, INC.	17,900
TANSENGCO & CO., INC.	16,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,000
DRAGONFI SECURITIES, INC.	100
LANDBANK SECURITIES, INC.	86,060
FIRST METRO SECURITIES BROKERAGE CORP.	244,110
WEALTH SECURITIES, INC.	11,250
BERNAD SECURITIES, INC.	16,000
YAO & ZIALCITA, INC.	20,000
YU & COMPANY, INC.	18,000
BDO SECURITIES CORPORATION	1,050,690
EAGLE EQUITIES, INC.	25,330
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	76,710
SOLAR SECURITIES, INC.	16,000
G.D. TAN & COMPANY, INC.	28,500
PHILIPPINE EQUITY PARTNERS, INC.	16,000
UNICAPITAL SECURITIES INC.	1,010
SunSecurities, Inc.	23,000
COHERCO SECURITIES, INC.	1,216,000
TIMSON SECURITIES, INC.	15,240
VC SECURITIES CORPORATION	500
PNB TRUST BANKING GROUP	1,282,700
STANDARD CHARTERED BANK	40,000

<b>TOTAL</b>	<b>13,259,900</b>
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